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PLEASE NOTE: Anyone who plans to build or add to their home in Mountain Lakes requires a Zoning Permit under the Mountain Lakes Zoning Ordinance. Anyone who plans to build a new home in Mountain Lakes requires a Water Tariff under the Mountain Lakes Water Tariff.

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Meeting Schedule 2007

Planning Board Meetings

Place: District Office
Time: 6:00 p.m.
Dates:
Thursday, January 11, 2007
Thursday, February 8, 2007
Thursday, March 8, 2007
Thursday, April 12, 2007
Thursday, May 10, 2007
Thursday, June 7, 2007
Thursday, July 12, 2007
Thursday, August 9, 2007
Thursday, September 6, 2007
Thursday, October 11, 2007
Thursday, November 8, 2007
Thursday, November 8, 2007
Thursday, December 6, 2007

Mountain Lakes District Budget Hearings

Place: District Office Time: 10:15 a.m. Dates: Saturday, January 13, 2007 Saturday, February 10, 2007

Mountain Lakes District Annual Meeting

Place: Mountain Lakes District Lodge Time: 10:30 a.m. Date: Saturday, March 10, 2007

Commissioners Meetings

Place: District Office
Time: 9:30 a.m.
Dates:
Saturday, January 13, 2007
Saturday, February 10, 2007
Saturday, April 14, 2007
Saturday, May 12, 2007
Saturday, June 9, 2007
Saturday, July 14, 2007
Saturday, August 11, 2007
Saturday, September 8, 2007
Saturday, October 13, 2007
Saturday, November 10, 2007
Saturday, November 10, 2007
Saturday, December 8, 2007

Planting Hoard Meetings

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Mountain Rakes ⊅istrict 2006 Officers

Moderator Peter Olander

District Clerk Cynthia Harris

Commissioners Rosalie Farr

Christopher Demers

Karl Schmid

District Treasurer Donald Hasbrouck

Assistant District Treasurer Beverly Jacobs

Zoning Officer Steve Robbins

Health Officer Steve Robbins

Office Manager Renee Cota

Office Assistant Cynthia Harris (Jan-June)

Office Assistant Sara Ordway (July-Sept.)

Maintenance Don Drew



Menters Laker Better 2006 Officer

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Commissioners Report 2006

As in many years in the past, 2006 was an eventful and hopeful year at Mountain Lakes. In an effort to be concise this is a list of some of the tasks undertaken and milestones completed during 2006:

- Recreation Activities
 - Successful Summer Program
 - Labor Day fireworks display
 - Expanded Snack bar at the Beach
- Water System Activities
 - Operations of the system taken over by Mt. Lakes
 - Permanent Direct line completed and in operation
 - Daily monitoring of Chlorine levels
 - Leaks repaired to keep usage at consistently low levels
- · Dam Repair
 - Lower lake drained as a result of 2 months of Mt Lakes labor
 - Excavation repairs completed to allow refilling of lake
 - Slip lining repair of 24 in emergency drain and valve installed
 - Emergency bond passed for \$125,000
- Planning Board Activities
 - Updated maps from Haverhill tax maps
 - Volunteer Lake Assessment Program testing
 - Survey of residents completed
 - Amendments to Zoning drafted
 - Granite State program for Watershed Protection
- Creation of a Mountain Lakes Web site <u>mtlakesnh.com</u>
 (Details for all of these activities can be found on this website.)

Rosalie Farr Commissioner Christopher Demers Commissioner Karl Schmid Commissioner

Commissioner Report 2006

As in many years or the past, 2006 was an eventical and largeful year at Mountain I of our large effort or no concess thin is a list of some of the near substratement and moleculars completed during 2006.

- Recognition Augistrass
- Succeedal Summer Property
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- Expanded Sauck bar at the Mouch
 - Water System Activities
- Operations of the tyrsem taken over by Mt. Lakes
- Permuniant Direct line completed and in operation
- a service manuscript on a standard revenue
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 - Emergency band pussed for \$125,000
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 - Survey of religious completed
 - Amendments to Entire drafted
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 - Council of a Nomital's Lakes Will six different cent.
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tand Schools Commissioner

GOALS AND OBJECTIVES FOR 2007

- Completion of Dam repair and refilling of the lower lake before Summer
- Coordination of Mt. Lakes Recreation with the Haverhill Recreation Director
- Expand public information and intercommunity feedback
- Complete watershed document and amend the Zoning Ordinance for better watershed protection
- Implement directions indicated in the 2006 Survey
 - Improve Zoning enforcement
 - Look into the preservation and utilization of the "Green Space"
 - Better understand and protect the Mt. Lakes Watershed
 - Expand volunteer help
- Continue upgrading of the water system operations and maintenance

With the support of the community Mt. Lakes continues to be four seasons jewel in the "North Country".



MOUNTAIN LAKES DISTRICT

ANNUAL MEETING MARCH 11, 2006 MINUTES

Moderator Peter Olander opened the Annual Meeting at 10:30AM. He introduced the District Clerk Cynthia Harris, our Lawyer David Putnam, Office Manager Renee Cota and Maintenance Supervisor Don Drew. He then separated the voters from the non-voters.

Article 1:

To elect the following District officers:

A Moderator for a term of one (1) year.

Peter Olander was nominated and seconded. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Peter Olander for Moderator for the term of one (1) year.

A Commissioner for a term of three (3) years.

Karl Schmid was nominated and seconded. Mike Bonanno was nominated and seconded. Beverly Jacobs was nominated and seconded. A motion was made and seconded to close the nominations. Karl Schmid was voted in with the majority of the votes as Commissioner for the term of three (3) years.

A District Clerk for a term of one (1) year.

Cynthia Harris was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Cynthia Harris for District Clerk for the term of one (1) year.

A Treasurer for a term of one (1) year.

Donald Hasbrouck was nominated. As there were no other nominations, a motion was made and adopted to close the nominations and for the Clerk to cast 1 ballot for Donald Hasbrouck for Treasurer for the term of one (1) year.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 2006 fiscal year for the purposes set forth in the District budget.



MOTION made by Commissioner Chris Demers to raise and appropriate \$309,145.47 to pay the expenses of the District during the 2006 fiscal year for the purposes set forth in the District budget.

SECONDED

Discussion followed

Motion made to move \$23,100 from account number 1-5059-1 in the District Budget to the Water Department and to reduce the District budget to \$286,045.47 SECONDED

Discussion followed VOTED: Yes by 2/3

MOTION made to vote on the adjusted District Budget of \$286,045.47.

VOTED; YES, unanimous ARTICLE 2 PASSED

Article 3:

To see if the District will appropriate and approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 2006 fiscal year. (January 1 to December 31, 2006).

MOTION made by Commissioner Chris Demers to appropriate the sum of \$137,476.00 for the operation of the Water Department for the 2006 fiscal year, (January 1 to December 31, 2006 as set forth at Page 19 of the Annual Meeting Booklet).

SECONDED

Discussion followed

MOTION made to vote on the article

SECONDED

Discussion followed

VOTED; YES, unanimous

ARTICLE 3, PASSED

Article 3a:

To see if the District will direct that all surplus from user fees up to \$10,000, as of December 31, 2006, be paid into the Water Department Surplus Capital Reserve Fund.

MOTION made by Commissioner Chris Demers to direct that all surplus from user fees up to \$10,000, as of December 31, 2006, be paid into the Water Department Surplus Capital Reserve Fund.



SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 3a, PASSED

Article 4:

To see if the District will adopt amendment/s to the existing District Zoning Ordinance as proposed by the Planning Board.

MOTION made by Commissioner Chris Demers to accept amendment to District Zoning Ordinances.

SECONDED
Discussion followed
VOTED; YES, unanimous
ARTICLE 4, PASSED

Article 5:

To transact any other business that may legally be brought before the District Meeting.

The Commissioners thanked all the members of the committees who volunteer their hard work and time to make Mountain Lakes a better place.

Moderator Peter Olander explained that Charlie Edson was presented the "Person for the Year" award at an earlier time because he was unable to be here today.

Sandy Schmid explained about the new Mountain Lakes District web site www.mtlakesnh.com and information about the phone tree.

MOTION SECONDED VOTED, YES Meeting adjourned at 12:30 PM

Respectively submitted,

Cynthia Harris District Clerk



Mountain Lakes District 2007 Requested Budget

FUND ACCT.	CATEGORY]	GEN OPS BUDGET QUESTED 2007	EQUESTED CREATION 2007		LODGE QUESTED 2007	TOTAL QUESTED ISTRICT 2007
1-5002	COMMISSIONER	\$	9,000.00				\$ 9,000.00
1-5004	TREASURER	\$	500.00				\$ 500.00
1-5006	CLERK	\$	100.00				\$ 100.00
1-5008	MODERATOR	\$	100.00				\$ 100.00
1-5009	ZONING OFFICER	\$	2,400.00				\$ 2,400.00
1-5010	OFFICE MANAGER	\$	36,880.00				\$ 36,880.00
1-5012	MAINTENANCE	\$	33,480.00				\$ 33,480.00
1-5012-3	CLEANING PERSON	\$	3,960.00				\$ 3,960.00
1-5013	MAINTENANCE ASSISTANT	\$	2,500.00				\$ 2,500.00
1-5016	WATER FRONT SUPERVISOR			\$ 3,000.00			\$ 3,000.00
1-5018	LIFEGUARDS			\$ 10,500.00			\$ 10,500.00
1-5019	SNACK BAR			\$ 3,000.00			\$ 3,000.00
1-5020	SNACK BAR HELP			\$ 4,530.00			\$ 4,530.00
1-5021	T-SHIRT EXPENSE			\$ 1,000.00			\$ 1,000.00
1-5026	FICA EXPENSE	\$	5,877.00	\$ 1,700.00			\$ 7,577.00
1-5028	U.E.INSURANCE	\$	188.00	,			\$ 188.00
1-5030	WORKERS' COMP	\$	2,804.00				\$ 2,804.00
1-5034	TAN INTEREST	\$	6,500.00				\$ 6,500.00
1-5035	DAM BOND	\$	11,721.00				\$ 11,721.00
1-5036	FPR BOND	\$	23,200.00				\$ 23,200.00
1-5037	WGSB Water Bond	\$	46,375.00				\$ 46,375.00
1-5039	HEALTH REG.	\$	150.00				\$ 150.00
1-5040	LEGAL EXPENSE	\$	10,000.00				\$ 10,000.00
1-5042	AUDIT EXPENSE	\$	6,000.00				\$ 6,000.00
1-5046	INSURANCE	\$	8,250.00				\$ 8,250.00
1-5048	OFFICE SUPPLIES	\$	3,700.00				\$ 3,700.00
1-5051	TELEPHONE	\$	3,000.00	\$ 150.00	\$	900.00	\$ 4,050.00
1-5052	ELECTRICITY	\$	2,750.00	\$ 1,000.00	\$	1,250.00	\$ 5,000.00
1-5054	FUEL/PROPANE	\$	1,500.00	\$ 600.00	\$	4,300.00	\$ 6,400.00
1-5056	PRINT/ADV.	\$	700.00	\$ 200.00		ĺ	\$ 900.00
1-5058	WATER CHARGE	\$	400.00	\$ 400.00	\$	400.00	\$ 1,200.00
1-5060	CONSULT /TRAIN GEN	\$	1,500.00	\$ 500.00			\$ 2,000.00
1-5062	FEES/REG.	\$	1,260.00				\$ 1,260.00
1-5064	FAC. MAINT.:	\$	1,600.00	\$ 1,200.00	S	300.00	\$ 3,100.00
1-5065	SNOW PLOW/MOW	\$	3,610.00				\$ 3,610.00
1-5066	BEAUT/WILDLIFE	\$	300.00				\$ 300.00
1-5068	SPECIAL EVENTS	\$	600.00	\$ 1,500.00			\$ 2,100.00
1-5070	SHOP/SUPPLIES	\$	600.00	\$ 600.00	\$	250.00	\$ 1,450.00
1-5072	EQUIP. PURCHASE	\$	1,000.00	\$ 3,000.00	\$	300.00	\$ 4,300.00
1-5074	MILEAGE	\$	600.00	,			\$ 600.00



Mountain Lakes District 2007 Requested Budget

FUND ACCT.	CATEGORY	GEN OPS BUDGET EQUESTED 2007	EQUESTED CREATION 2007	RI	LODGE EQUESTED 2007	TOTAL EQUESTED DISTRICT 2007
1-5075	CAPITAL RESERVE	\$ 20,000.00				\$ 20,000.00
1-5076	BUILDING MAINT.	\$ 3,000.00		\$	4,500.00	\$ 7,500.00
1-5078	EQUIP. MAINT.	\$ 600.00	\$ 200.00	\$	200.00	\$ 1,000.00
1-5079	CAP.RES-WATER	\$ 10,000.00				\$ 10,000.00
1-5080	WATER SURPLUS EXPENSE	\$ 10,000.00				\$ 10,000.00
1-5081	MULTI USE COURT		\$ 2,500.00			\$ 2,500.00
1-5082	BEACH/POOL		\$ 2,500.00			\$ 2,500.00
1-5088	SECURITY	\$ 6,000.00				\$ 6,000.00
1-5090	ZONING INSPECTIONS	\$ 600.00				\$ 600.00
1-5096	PLANNING BOARD	\$ 1,000.00				\$ 1,000.00
	TOTAL	\$ 284,305.00	\$ 38,080.00	\$	12,400.00	\$ 334,785.00

Mountain Lakes District 2007 Requested Revenue

		GEN OPS	D	EQUECTED		LODGE	DI	TOTAL
FUND		BUDGET EQUESTED		EQUESTED CREATION	RF	LODGE EQUESTED		EQUESTED DISTRICT
ACCT.	CATEGORY	2007		2007		2007		2007
1-4002	BUILDING PERMITS	\$ 760.00					\$	760.00
1-4003	BATH FEES	\$ 4,650.00					\$	4,650.00
1-4004	ZONING COMPLIANCE CHECK	\$ 1,200.00					\$	1,200.00
1-4005	INTEREST REVENUE	\$ 60.00					\$	60.00
1-4006	LODGE FEE				\$	3,000.00	\$	3,000.00
1-4012	BOAT RENTALS		\$	350.00			\$	350.00
1-4016	SNACK REVENUE		\$	7,500.00			\$	7,500.00
4017-2 -	T-SHIRT REVENUE		\$	1,000.00			\$	1,000.00
4019-1 -	WATER SURPLUS REVENUE	\$ 10,000.00					\$	10,000.00
4020-1 -	TAXES RECEIVED - HAVERHIL	\$ 284,265.00					\$	284,265.00
	FUND BALANCE USED	\$ 22,000.00					\$	22,000.00
	TOTAL	\$ 322,935.00	\$	8,850.00	\$	3,000.00	\$	334,785.00



								GEN OPS
CATEGORY	ORY	BREAKDOWN INFORMATION FOR 2007	BU	GEN OPS BUDGET 2006	7	2006 Actual	Re	BUDGET Request 2007
COMMI	COMMISSIONER	\$250/MONTH (3 commissioners)	\$	7,200.00	8	7,200.00	8	9,000.00
TREASURER	JRER	Annual Fee	€	500.00	↔	500.00	69	500.00
CLERK		Annual Fee - 2 meetings	€	50.00	89	100.00	69	100.00
MODERATOR	ATOR	Annual Fee - 2 meetings	↔	50.00	69	100.00	8	100.00
ZONING	ZONING OFFICER	\$200/MONTH	€	1,800.00	69	1,800.00	€	2,400.00
OFFICE	OFFICE MANAGER	2080 hrs Estimated hrs 150 OVERTIME HRS	↔	29,120.00	4	31,118.51	↔	36,880.00
OFFICE	OFFICE ASSISTANT	1076 HRS W/ 5% INCREASE	↔	11,550.00	69	7,106.51	€9	
MAINTE	MAINTENANCE	1760 hrs Estimated Hrs	↔	28,410.00	4	25,038.00	4	33,480.00
-5012-3 CLEANI	CLEANING PERSON	360 hrs Estimated hrs at a 5% increase	\$	2,080.00	9	2,530.00	69	3,960.00
MAINTE	MAINTENANCE ASSI	ASSIS 277 hrs Estimated hrs	∽	1,900.00	69	1,689.20	4	2,500.00
FICA EXPENSE	KPENSE	.0765 x wages	9	5,589.09	9	6,333.34	8	5,877.00
U.E.INSI	U.E.INSURANCE		€		9	30.00	69	188.00
WORKE	WORKERS' COMP		⇔	2,459.00	9	2,458.77	69	2,804.00
BANKC	BANK CHARGES		\$	100.00	€	í	8	
TAN INTEREST	FEREST	TAX ANTICIPATED INTEREST	\$	5,800.00	€	2,914.49	↔	6,500.00
DAM BOND	OND	Dam Project Loan					€	11,721.00
FPR BOND	ND	French Pond Rd project	↔	23,925.00	€9	23,918.49	8	23,200.00
WGSB V	WGSB Water Bond	2005-500,000 LOAN	↔	47,500.00	8	42,854.38	69	46,375.00
WATER BOND	BOND	Purchase of Water system	↔.	15,609.38	9	15,609.38	8	1
HEALTH REG	HREG.		↔.	150.00	69	ı	69	150.00
LEGAL	LEGAL EXPENSE		↔	4,000.00	4	4,660.06	69	10,000.00
AUDITI	AUDIT EXPENSE		↔	6,000.00	€	4,830.74	⇔	6,000.00
INSURANCE	NCE		€>	7,750.00	€	7,818.45	€	8,250.00
OFFICE	OFFICE SUPPLIES	REG OFFICE MATERIALS	↔	2,500.00	69	4,350.04	69	3,700.00
TELEPHONE	IONE	PHONE, FAX & INTERNET	€9	2,500.00	69	2,911.55	69	3,000.00
ELECTRICITY	UCITY	COMMUNITY CENTER & STREET LIGHTS	↔	2,730.00	9	1,910.90	8	2,750.00
FUEL/PI	FUEL/PROPANE	COMMUNITY CENTER	↔	1,770.00	€9	1,414.07	€	1,500.00
PRINT/ADV	NDV.	BUDGET & ANNUAL MEETING ADV.	↔	500.00	€9	443.61	€>	700.00
WATER	WATER CHARGE	COMMUNITY CENTER	€>	400.00	⇔	400.00	69	400,00



1-5060	CONSULT /TRAIN GEN						89	1,500.00
1-5062	FEES/REG.	MEMBERSHIPS, DAM FEES, LAKE TEST.	69	1,260.00	\$	671.00	69	1,260.00
1-5064	FAC. MAINT.:	RUBBISH, REMOVAL, GENERAL MAINT., MOVE BAR §	€9	1,575.00	↔	1,309.03	69	1,600.00
1-5065	SNOW PLOW/MOW	SNOW PLOWING & LAWN MOWING	69	2,415.00	\$	2,930.00	9	3,610.00
1-5066	BEAUT/WILDLIFE	SHRUBS, TREES, PLANTS, MULCH, SOIL, ETC.	49	225.00	€	262.99	69	300.00
1-5068	SPECIAL EVENTS	Plaque & Annual Meeting Lunch, Employee/Volunteer Appr	↔	200.00	↔	692.92	69	00.009
1-5070	SHOP/SUPPLIES	CLEANING SUPPLIES, ETC.	↔	1,200.00	€	292.95	9	00.009
1-5072	EQUIP. PURCHASE	Time Clock etc	↔	1,800.00	\$	2,478.89	69	1,000.00
1-5074	MILEAGE	TRUCK MILEAGE	€9	1,800.00	8	1,769.38	69	00.009
1-5075	CAPITAL RESERVE	UNSPENT EXPENSES FROM WATER DEPT 2006					\$	20,000.00
1-5076	BUILDING MAINT.	MATERIALS, SUPPLIES, SUB-CONTRACTORS	€9	3,000.00	69	947.77	8	3,000.00
1-5078	EQUIP. MAINT.	COPY MACHINE, FURNACE REPAIR, ETC.	€	00.009	69	25.00	\$	00.009
1-5079	CAP.RES-WATER	WATER CAPITAL RESERVE	€9	10,000.00	↔	10,000.00	€	10,000.00
1-5080	WATER SURPLUS EXPENSE	ENSE	€9	10,000.00	↔	1	⇔	10,000.00
1-5088	SECURITY		↔	00.000,9	\$	5,421.00	60	6,000.00
1-5090	ZONING INSPECTION	ZONING INSPECTION 6 INSPECTIONS FOR CERTIFICATE OF OCCUPANCY					↔	00.009
1-5096	PLANNING BOARD		69	400.00	€>	782.35	↔	1,000.00
	TOTAL		⇔	252,717.47 \$	↔	227,623.77	69	227,623.77 \$ 284,305.00



	REC BUDGET	Request 2007	\$ 3,000.00		\$ 10,500.00	3,000.00	\$ 4,530.00	\$ 1,000.00	1	\$ 1,700.00	\$ 150.00	1,000.00	00.009	\$ 200.00	\$ 400.00	\$ 500.00	\$ 1,200.00	1,500.00		\$ 600.00		3,000.00	\$ 200.00	\$ 2,500.00	\$ 2,500.00	
	2006 Actual R		4,677.75	1,624.75	5,826.43	2,860.25	4,239.50 \$	726.50 \$	1,169.00	1,217.50 \$	108.63	858.21	580.58	120.00 \$	400.00	850.00	702.72	1,501.14		563.20		\$ 66.899	502.03	€€	4,314.95	
	200		€>	⇔	69	↔	↔	⇔	59	∽	∽	∞	∞	∽	€	∽	↔	€>	PARTY	∽		⇔	↔		8	
HEET	REC BUDGET	2006	5,145.00	3,000.00	5,000.00	1,800.00	3,700.00		1,200.00	1,400.00		800.00	590.00	00.009	400.00	500.00	850.00	1,500.00	TIES, STAFF	500.00		1,700.00	200.00		3,150.00	
ON SI	REC		89	4	8	∞	8		8	€9		89	⇔	∽	∞	9	↔	↔	CTIVI	⇔		⇔	8		8	
2007 RECREATION BUDGET INFORMATION SHEET		BREAKDOWN INFORMATION	SUPER 30 hrs per week		5 lifeguards that switch days	Snack Bar (Food & Supplies)	Beverly Jacobs & 2 helpers		Beverly - Part time on call	.0765 x wages	POOL - Emergency	POOL	POOL	SUMMER PROGRAM STAFF ADV.	POOL	LIFEGUARD TRAINING	PORTABLE TOILET, SKATING RINK MAINT.	REC ACTIVITIES, OCT FEST, 4TH OF JULY	LABOR DAY (FIREWORKS), FISH DERBY, BEACH ACTIVITIES, STAFF PARTY	LIFEGUARD BATHING SUITS, SWEAT SHIRTS	FIRST AIDE SUPPLIES	2 Docks, & repair Raft, baby swing	REPAIRING SUMMER EQUIP.	Power wash tennis court	OPEN & CLOSE POOL, POOL SUPPLIES, POOL TESTIN \$	
		CATEGORY	WATER FRONT SUPE	HEAD LIFEGUARD	LIFEGUARDS	SNACK BAR	SNACK BAR HELP	T-SHIRT EXPENSE	LODGE ATTENDANT	FICA EXPENSE	TELEPHONE	ELECTRICITY	FUEL/PROPANE	PRINT/ADV.	WATER CHARGE	CONS/TRAIN.	FAC. MAINT.:	SPECIAL EVENTS		SHOP/SUPPLIES		EQUIP. PURCHASE	EQUIP. MAINT.	MULTI USE COURT	BEACH/POOL	
	FUND	ACCT.	1-5016	1-5017	1-5018	1-5019	1-5020	1-5021	1-5022	1-5026	1-5051	1-5052	1-5054	1-5056	1-5058	1-5060	1-5064	1-5068		1-5070		1-5072	1-5078	1-5081	1-5082	



		2007 LODGE BUDGET INFORMATION SHEET	HEET				
FIND			LODGE	6	2006 Actual		Lodge
ACCT.	CATEGORY	BREAKDOWN INFORMATION	2006	3	Tono Orenai	- ×	Request 2007
1-5051	TELEPHONE	LODGE PAYPHONE, INTERNET	\$ 750.00	00.	\$ 829.77	69	00.006
1-5052	ELECTRICITY	LODGE	\$ 1,260.00	.00	888.83	69	1,250.00
1-5054	FUEL/PROPANE	LODGE	\$ 3,808.00	00.	34,300.28	59	4,300.00
1-5058	WATER CHARGE	LODGE	\$ 400.00	.00	3 400.00	\$	400.00
1-5064	FAC. MAINT.:	OUTSIDE WORK ON BUILDING	\$ 325.00	.00	3,233.52	€	300.00
1-5070	SHOP/SUPPLIES		\$ 250.00	.00	1	4	250.00
1-5072	EQUIP. PURCHASE:	CONCRETE BENCH, PICNIC TABLE	\$ 300.00	.00	1	↔	300.00
1-5076	BUILDING MAINT.	Electrical, O'Brian floor, Painting ceiling, etc	\$ 4,000.00		\$ 1,147.78	↔	4,500.00
1-5078	EQUIP. MAINT.	FURNACE TUNE-UP	\$ 200.00	.00	-	8	200.00
	TOTAL		\$ 11,293.00	.00	9,800.18	\$	12,400.00
	2007	2007 GENERAL OPERATIONS & RECREATION REQUESTED REVENUE	UESTED RE	VEN	JE		
FUND			REQUESTED REVENUE	ED E	2006 Acutal	200	2007 Requested
ACCT.	CATEGORY	BREAKDOWN INFORMATION	2006				Revenue
1-4002	ZONING PERMITS	\$100 PER HOUSE, \$50 PER GARARGE, \$20 OTHER	\$ 210.00	\$ 00.	450.00	49	760.00
1-4003	BATH FEES	31 LOTS - \$150 PER LOT	↔	\$	1	4	4,650.00
1-4004	Zoning Compliance Check \$200 PER HOUSE	k\$200 PER HOUSE				4	1,200.00
1-4005	INTEREST REVENUE		\$ 50	50.00	138.07	69	00.09
1-4006	LODGE FEE	\$75.00 per day	\$ 750.00	.00	1,700.00	69	3,000.00
1-4008	INSURANCE REIMB.			8	279.00	9	1
1-4012	BOAT RENTALS		\$ 500.00	\$ 00.	350.00	9	350.00
1-4015	MISC. REVENUE		\$ 100.00	00.	5,848.80		
1-4016	SNACK REVENUE		\$ 1,750.00	00.	4,251.84	↔	7,500.00
4017-2 -	T-SHIRT REVENUE		· ·	97	970.00	€	1,000.00
4019-1 -	WATER SURPLUS REVENUE	ENUE	\$ 10,000.00	00.	1	8	10,000.00
4020-1 -	TAXES RECEIVED - HAVERHILI	AVERHILL	\$ 272,685.47	.47	5 261,711.00	9	284,265.00
4021-1 -	TAXES RECEIVED - BATH	HI	\$ 10,000.00	00.	1	€	1
	FUND BALANCE USEI	FUND BALANCE USED Use for the purchase of docks for 2007, & CAPITAL RESERVE	· •		10,491.00	8	22,000.00



286,189.71 \$ 334,785.00

296,045.47 \$

€

TOTAL



Mountain Lakes District & Water 2007 Budget Summary

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2007 Loan & Tax Rate Information

	BEGINNING	PAID TO	BA	LANCE	Date Paid
DEBT SERVICE	BALANCE	DATE		DUE	Off
1-5036 FPR BOND	\$ 290,000.00	\$ 116,000.00	\$ 1	74,000.00	12/23/2018
1-5038 WATER BOND	\$ 353,935.00	\$ 353,935.00	\$	-	2/15/2006
1-5037 WGBS WATER	\$ 500,000.00	\$ 25,000.00	\$ 4	75,000.00	9/1/2025
Dam Loan	\$ 125,000.00	\$ -	\$ 12	25,000.00	12/26/2026
ESTIMATED TAX RAT	TE:	2007	\$	5.62	
PREVIOUS YEARS TAX	RATES:	2006	\$	5.50	
		2005	\$	9.96	
		2004	\$	10.99	
		2003	\$	11.17	
		2002	\$	11.14	
		2001	\$	10.96	
		2000	\$	9.78	
		1999	\$	13.04	
		1998	\$	12.20	
		1997	\$	11.98	
		1996	\$	11.43	
		1995	\$	10.48	



#34002320 - Mt. Lakes Recreational Facilities

Established in March 1992 - Article 6 for the financing of the cost of the acquisition of recreation equipment or the construction of capital improvements to the recreational facilities. In March 1994 under Article 5 the Commissioners were named as agents of the District for the purpose of expending such funds.

Date Description		In/Out		Balance		
01/01/05 Beginning Balance			\$	1,530.75		
12/31/05 Interest earned	\$	43.02	\$	1,573.77		
10/31/06 Freezer, Tables & Beng	\$	(794.00)	\$	779.77		
12/31/06 Interest earned	\$	74.24	\$	854.01 \$	5	854.01
	#3	34002321 - N	It. Lal	es Water Dept.		

Established in March 1992 - Article 5 for the financing of the cost of the construction of capital improvements for the Mountain Lakes Water Dept. The Commissioners are designated as agents of the District to expend funds. Changed in March 2003 - Article 5 to include the replacement of water lines and equipment and any capital improvements of the water system.

Date	Description		In/Out		Balance	
01/01/05	Beginning Balance			\$	23,462.67	
02/16/05	Surry Lane Line	\$	(10,000.00)	\$	13,462.67	
05/17/05	Deposit	\$	10,000.00	\$	23,462.67	
12/16/05	Carr Rd	\$	(22,000.00)	\$	1,462.67	
12/31/05	Interest earned	\$	587.93	\$	2,050.60	
05/20/06	Deposit	\$	10,000.00	\$	11,462.67	
10/31/06	Tree Removal	\$	(7,000.00)	\$	4,462.67	
12/31/06	put money back in	\$	7,000.00	\$	11,462.67	
12/31/06	Interest earned	\$	356.52	\$	11,819.19	\$ 11,819.19
		H	34002323 - N	At 1	Lakes Water Dent	

#34002323 - Mt. Lakes Water Dept.

Established in March 1993 - Article 4 and that all funds remaining at the end of each fiscal year shall be deposited for the purpose of replacing water lines and equipment of the Water Department. Changed in March 1995 - Article 7 to include the replacement and acquisition of water lines, equipment and water sources and under Article 6 to designate the Commissioners as agents to withdraw money from time to time. Such reserve shall be established only from surplus from water revenues and not from appropriations.

Date	Description	In/Out	Balance	
01/01/05	Beginning Balance		\$ 9,250.37	
12/02/05	Deposit	\$ 3,316.00	\$ 12,566.37	
12/16/05	Carr Rd	\$ (6,272.64)	\$ 6,293.73	
12/31/05	Interest earned	\$ 370.83	\$ 6,664.56	
07/31/06	Deposit	\$ 15,849.90	\$ 22,514.46	
12/31/06	Interest earned	\$ 527.62	\$ 23,042.08	\$ 23,042.08

#34002822 - Mt. Lakes Facilities Improvements

Established in March 1990 - Article 10 to be administered by the Commissioners for the purpose of improvements in the District to the facilities owned by the District.

Date	Description		In/Out		Balance		
01/01/05	Beginning Balance	\$	944.21	\$	8,218.13		
12/31/05	Interest earned	\$	231.90	\$	8,450.03		
05/10/06	Lodge Insulation	\$	(2,594.76)	\$	5,855.27		
10/31/06	Engineering Dam repai	\$	(3,057.81)	\$	2,797.46		
12/31/06	put money back in	\$	3,057.81	\$	5,855.27		
12/31/06	Interest earned	\$	328.91	\$	6,184.18	\$ 6,184.18	
		Total Funds				\$ 41,899.46	



MOUNTAIN LAKES WATER DEPT 2007 REQUESTED BUDGET

FUND ACCT.	CATEGORY	BREAKDOWN INFORMATION	 TER DEPT. QUESTED 2007
2-5032	BANK FEES	CHECKING ACCOUNT FEES	\$ 100.00
2-5051	TELEPHONE	PHONE LINES PUMPHOUSE TO CHAMBERS	\$ 2,000.00
2-5052	ELECTRICITY	PUMPHOUSE	\$ 12,000.00
2-5054	FUEL/PROPANE	PUMPHOUSE	\$ 600.00
2-5059	STANDBY FEE	WW&L SIGNED CONTRACT-\$1925/MONTH	\$ 23,100.00
2-5060	CONSULT /TRAIN WD		\$ 500.00
2-5062	FEES/REG.	YEARLY MEMBERSHIPS	\$ 3,000.00
2-5064	FAC. MAINT.:	PLOWING & SANDING	\$ 1,500.00
2-5070	SHOP/SUPPLIES	CHLORINE, REPLACEMENT PARTS, MISC.	\$ 10,000.00
2-5071	BREAKS/FREEZEUPS	SUPPLIES FOR BREAKS-SAND, GRAVEL,ETC.	\$ 4,000.00
2-5072	EQUIPMENT PURCHASE	TOOLS & EQUIPMENT	\$ 10,000.00
2-5074	MILEAGE		\$ 2,400.00
2-5076	BLDG.MAINT/REPAIR	PUMPHOUSE	\$ 2,000.00
2-5078	EQUIP.MAINT.	PUMP REPAIR, ETC.	\$ 3,000.00
2-5094	WW&L WATER	WATER USUAGE FROM WOODSVILLE WATER & LIC	\$ 25,000.00
2-5096	CONTRACT LABOR	MAINTENANCE	\$ 20,500.00
2-5098	WATER DEPT ASST.	OVER SEEING OTHER WATER ISSUES	\$ 10,000.00
	TOTAL		\$ 129,700.00

MOUNTAIN LAKES WATER DEPARTMENT REQUESTED 2007 REVENUE

			WATER DEPT.		
FUND			RI	REQUESTED	
ACCT.	CATEGORY			2007	
2-4003	HOOK-UPS	6 Hook ups	\$	7,200.00	
2-4015	MISCELLANEOUS		\$	500.00	
2-4019	WATER BILLS		\$	122,000.00	
	TOTAL		\$	129,700.00	







MOUNTAIN LAKES DISTRICT TOWN'S OF HAVERHILL REQUESTED WARRANT FOR 2007 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 10, 2007, at 10:30am to act on the following Articles:

Article 1:

To elect the following District officers:

- ❖ A Commissioner for a term of three (3) years.
- ❖ A Moderator for a term of one (1) year.
- ❖ A District Clerk for a term of one (1) year.
- ❖ A Treasurer for a term of one (1) year.

Article 2:

To see if the District will vote to raise and appropriate \$312,585.00 to pay the expenses of the District during the 2007 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will raise and appropriate \$129,700.00 as the operating budget proposed by the Commissioners for the operation of the Water Department for the 2007 fiscal year.

Article 4:

To see if the District will raise and appropriate \$20,000.00 to be deposited into the Mountain Lakes Water Capital Reserve Fund, these funds will come from the unreserved fund balance.

Article 5:

To see if the District will raise & appropriate all surplus from user fees up to \$10,000, as of December 31, 2007, be paid into the Water Department Capital Reserve Fund.

Article 6:

To see if the District will adopt amendment/s to the existing district zoning ordinance as proposed by the Planning Board.



Article 7:

To see if the District will authorize the Commissioners to sell and/or exchange an area of land to extend Map 203 Lot 49 into the green belt area in an easterly direction by 50' long and 100' wide to Barbara Warren for a price to be negotiated and set by the Commissioners and to include all expenses associated with the sale.

Article 8:

To see if the district will authorize the commissioners to sell the shuffleboard court on Map 201 Lot 254 to James Fallon for a price negotiated and set by the Commissioners and to include all expenses associated with the sale.

Article 9:

To see whether the District will support action by the Commissioners to take whatever steps may be necessary to attempt to expand the boundaries of the District to include those areas within the Town of Bath which are part of the original Town & Country Homes development of Mountain Lakes, but which are not currently part of the District, and to discuss any other issue relating thereto.

Article 10:

To transact any other business that may legally be brought before the District Meeting

Given under our hands and seal of the Mountain Lakes District.

District Commissioners

Rosalie Farr

Karl Schmid

Christopher Demers



APPENDIX A DISTRICT BUDGET LINE ITEM DESCRIPTIONS

ITEM#

- 5006 COMMISSIONERS \$3000 Per Commissioner.
- 5004 TREASURER Treasurer signs checks and official fiscal documents.
- **5006 DISTRICT CLERK** Stipend for voter checklist monitoring and minute taking for all formal District Meetings.
- **5008 MODERATOR** Stipend for Annual Meetings and other formal meetings.
- **5009 ZONING OFFICER -** Stipend for reviewing, approving (if appropriate) building/zoning permits, taking care of various complaints/problems and attend meetings.
- **5010 OFFICE MANAGER -** Responsible for general operations and assistant to Commissioners, accounts payable and receivable, payroll, financial reports and all budgetary work.
- **5011 OFFICE ASSISTANT -** Responsible for general operations and assistant to Commissioners, attends monthly meetings and prepares minutes.
- **5012 MAINTENANCE PERSON -** Provides general maintenance for the District Office, Pool, Beach and Lodge. Oversees projects to do with those buildings.
- **5012-2 MAINTENANCE ASSISTANT** Assists the maintenance person mostly during the summer season.
- **5013 CLEANING PERSON** Weekly cleaning of the District Office, and Lodge.
- **5016 RECREATION DIRECTOR -** Responsible for planning and implementing recreation program.
- **5018 LIFEGUARDS** Includes lifeguard coverage of approximately 9 weeks of open beach/pool time.
- **5019 SNACK BAR** Amount to purchase supplies to sell in the snack bar.
- 5020 SNACK BAR HELP Snack Bar Organizer is responsible for purchasing and implementing the snack bar, renting boats and equipment, selling snacks and registration of



parking permits. Also the Organizer fills in for the Water Front Supervisor on days off in a supervisory position of the lifeguards and beach activities. Other Snack Bar Helpers are responsible for selling snacks, renting boats and equipment and registration of parking permits on the Organizers days off.

5022 - LODGE ATTENDANT - Base wages for base lodge during ice skating season and other activities at the Lodge.

5026 - FICA - Current rate based on total salaries as per federal regulations.

5028 - UNEMPLOYMENT INSURANCE - Rate is set by state agency and federal regulations.

5030 - WORKS COMPENSATION - Legally required.

5032 - BANK CHARGES - Bank fees for maintaining various District and Water Department accounts.

5034 - TAX ANTICIPATED NOTE INTEREST - Based on operating budget at a % determined by the bank. Figures based on amount borrowed and to be funded through taxes.

5035 - Dam Bond - Dam repair.

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5036 - FPR BOND - Improvement to water piping on French Pond Road.

5037 - WGSB WATER BOND - Direct Water Line from pump house to chambers

5038 - WATER BOND - Purchase of Water Department, etc. from Mountain Springs Water Company.

5039 - HEALTH REGULATION - Fees for the administration of the septic system regulation.

5040 - LEGAL - Includes fee for counsel at Annual Meeting and legal advice to the District.

5042 - AUDIT - Audit of District books necessary for State and Town reports.

5046 - INSURANCE - Cost of insurance for District and Water Department coverage.

5048 - OFFICE SUPPLIES - Purchasing of office supplies including postage for mailings to property owners.



- **5051 TELEPHONE -** Cost to maintain telephone service to the District office phone, fax and internet and Lodge payphone.
- **5052 ELECTRICITY -** Cost to maintain electrical service to three locations; District Office, Lodge and Water Department.
- **5054 FUEL/PROPANE -** Cost of heating fuel for the Community Center building, the Lodge, District Pool and Water Department facilities.
- **5056 PRINT/ADVERTISING -** Printing required for General Operations, Recreation Program and Water Department.
- **5058 WATER CHARGE -** Cost of water for the District to include the Community Center building, the Lodge and District Pool.
- **5059 WATER STANDBY FEE -** Woodsville Water & Light signed water contract monthly fee.
- **5060 CONSULTING/TRAINING** Cost training new employees and/or consulting services.
- **5062 FEES/REGISTRATION NHMA** Memberships and other miscellaneous fees.
- **5064 FACILITY MAINTENANCE -** General maintenance of the facilities.
- 5065 SNOW PLOWING/MOWING Cost for snowplowing and lawn mowing.
- **5066 BEAUTIFICATION/WILDLIFE -** Planting trees, flowers, shrubs and installing bird boxes throughout the District.
- **5068 SPECIAL EVENTS -** Entertainment on the beach and at the Lodge, awards and other activities for General Operations and Recreation.
- **5070 SHOP SUPPLIES -** Amount to maintain the District, Recreation , the Lodge and Water Department.
- **5072 EQUIPMENT PURCHASE -** Purchasing of equipment for the District, Recreation, the Lodge and Water Department.
- 5074 MILEAGE Expense for maintenance truck use and other mileage.
- **5076 BUILDING MAINTENANCE/REPAIR** Cost of maintaining current facilities.

- 2451 TELEPHONE Cost to minutain telephone service to the District office phone, that
 - 5051 ELECTRICITY Cost to maintain electrical service to three locations. District Office, Ludge and Water Department.
 - 5054 FUEL PROPANE Cass of bearing fact for the Community Center building, the Lodge, Diguest Pool and Water Department facilities.
 - 5056 PRINT/ADVERTISING Printing required for General Operations, Retrestion-Fragram and Water Department.
- 5058 WATER CHARGE Cost of water for the District to metude the Community Center building the Lodge and Descript Foot.
- 5059 WATER STANDEN FEE Woodwille Water & Light signed water connect monthly
 - 5869 CONSULTING PRAINCE Cast transing new employees and or consulting
 - 5002 P.E.S./REGISTRATION WHWA Memberships and other miscellaneous flora.
 - 5061 FACILITY MAINT CNASCE Gerord maintenance of the facilities
 - SIGH SNOW PLOWING MINING COST DESMONTONING and lawn mousing
- 5046 BEAUTHTCATIONWILDLING Plenting trees, threen, threby and restalling but boxes throughout the District.
- 5068 SPECIAL EVENTS Externioners on the book and of the Lodge, awards and other activities for General Operations and Representant
 - 3070 SHOP SUPPLEES Amount to maintain the District. Remedium, the Ledge and Water Department.
 - 5072 EQUIPMENT PURCHASE Purchasing of equipment for the District, Recession, on Lodge and Witter Department
 - 5074 MILEA CE Expense for maintenance truck use and niber redouge.
 - SOTE BUILDING MAINTENANCE/RETAIR Cost of unioning current facilities.

- 5078 EQUIPMENT MAINTENANCE Repair of equipment, e.g., copies, furnace, etc.
- **5079 CAPITAL RESERVE ACCTS -** Amount to be put into a capital reserve account.
- **5082 BEACH/POOL -** Maintenance of the beach and pool areas including pool chemicals, beach sand, etc.
- **5088 SECURITY -** Cost of hiring security officers to patrol Mountain Lakes facilities as specific time periods.
- 5094 WATER RENTAL Woodsville Water & Light contract.

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- 5096 PLANNING BOARD Funds for supplies, etc. for the Planning Board.
- 5096 CONTRACT LABOR Maintenance contract for the Water Dept.
- **5098 WATER DEPT ASSISTANT** Oversees Water Dept issues that are not covered in the Maintenance Contract.

- 5078 EQUIPMENT MAINTENANCE Repair of equipment, e.g., copies, number, etc.
 - 5079 CAPITALI RESERVE ACCTS Amount to be put into a capital reserve account.
- 5082 BEACHUPOOL Maintenance of the beach and pool areas including pool chemicals, bench sand , etc.
 - 5028 SECURITY Cost of himmy security officers to putral Mountain Lakes facilities as specific time periods.
 - 5094 WATER REVIAL Woodsville Water & Light contract.
 - 50% PLANKING BOARD Funds for supplies, etc. for the Planting Board.
 - 5096 CONTRACT LANOR Maintenance commer for the Water Drest.
 - 5098 WATER DEET ASSISTANT Overses Wellt Den issues that are not covered in the Mulaterance Contract.